

Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002 Committee #: 200202472

Treasurer: WRIGHT, BARBARA PO Box 40211, Tucson, AZ 85717

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2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 3, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$422.38

Total Cash Receipts this Reporting Period: \$65.64

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$488.02

Report ID: 21040

Covers 08/24/2006 to 10/02/2006 Filed on 10/03/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,253.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$65.00	\$0.00	\$65.00	\$2,880.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.64	\$0.00	\$0.64	\$19.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$65.64	\$0.00	\$65.64	\$4,152.92

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,987.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,987.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/28/2006	\$5.00	\$2,880.50
Address:			Cash	
Memo:	Button Sales			
Name:	Multiple Contributors	09/25/2006	\$60.00	\$2,880.50
Address:			Cash	
Memo:	6 dues payments for 2006-07			
Total of Small Co	Total of Small Contributions			
Total of Refunds Given			\$0.00	
Net Total of Small Contributions		\$65.00		

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Filed on 10/03/2006

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	08/31/2006	\$0.32	\$19.42
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	August Interest			
Name:	PIMA FEDERAL CREDIT UNION	09/30/2006	\$0.32	\$19.42
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September Interest			
Total of Other Receipts, Interest & Dividends			\$0.64	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.64	

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